

	Sanitation Funds		
	Sears Point	Graton	Sea Ranch
Cash flows from operating activities			
Operating income (loss)	\$ (9,451)	\$ 52,091	\$ 76,937
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities			
Depreciation	5,836	115,475	36,404
Amortization of bond discount	-	1,439	-
Amortization of debt issuance costs	-	-	-
Changes in assets and liabilities			
Accounts receivable	428	4,883	4,082
Inventories	-	-	-
Accounts payable	-	374	1,264
Net cash provided by (used in) operating activities	(3,187)	174,262	118,687
Cash flows from noncapital financing activities			
Taxes and assessments	-	11,688	-
Operating transfers in	-	-	-
Intergovernmental revenue	-	363	-
Net cash provided by (used in) noncapital financing activities	-	12,051	-
Cash flows from capital and related financing activities			
Principal payments on long-term obligations	-	(42,920)	-
Interest paid on bonds	-	(64,911)	-
Proceeds from long-term debt	-	-	-
Proceeds from sale of fixed assets	-	435,022	-
Acquisition and construction of fixed assets	-	(79,835)	(73,026)
Capital contributed by developers	-	48,375	2,737
Equity transfers	-	(180,000)	-
Net cash provided by (used in) capital and related financing activities	-	115,731	(70,289)
Cash flows from investing activities			
Investment earnings	930	37,834	75,523
Net increase (decrease) in cash and cash equivalents	(2,257)	339,878	123,921
Cash and cash equivalents at beginning of year	22,936	581,645	1,214,278
Cash and cash equivalents at end of year	\$ 20,679	\$ 921,523	\$ 1,338,199

Sonoma County Water Agency
Combining Statement of Cash Flows
Enterprise Funds

Year Ended June 30, 2001

Sanitation Funds			Total Sanitation Funds	Total Water Transmission Fund	Total Enterprise Funds	
Penngrove	Geyserville	Airport - Larkfield - Wikiup				
Increase (decrease) in cash						
\$	(2,219)	\$ (51,611)	\$ (203,454)	\$ (137,707)	\$ (1,847,351)	\$ (1,985,058)
	39,157	67,335	367,554	631,761	2,112,173	2,743,934
	-	-	1,634	3,073	8,551	11,624
	-	-	7,349	7,349	17,022	24,371
	(4,492)	(4,401)	(20,551)	(20,051)	(1,066,753)	(1,086,804)
	-	-	-	-	(21,110)	(21,110)
	32,137	-	(7,122)	26,653	491,220	517,873
	64,583	11,323	145,410	511,078	(306,248)	204,830
	12,578	19,541	-	43,807	-	43,807
	-	-	-	-	2,000,000	2,000,000
	233	361	-	957	1,148,351	1,149,308
	12,811	19,902	-	44,764	3,148,351	3,193,115
	(7,000)	(11,000)	-	(60,920)	(1,160,000)	(1,220,920)
	(10,025)	(17,725)	(34,907)	(127,568)	-	(127,568)
	-	-	6,327,440	6,327,440	562,383	6,889,823
	-	-	-	435,022	-	435,022
	(591)	(5,585)	(6,579,742)	(6,738,779)	(7,787,335)	(14,526,114)
	47,078	6,130	637,620	741,940	-	741,940
	-	-	-	(180,000)	(435,022)	(615,022)
	29,462	(28,180)	350,411	397,135	(8,819,974)	(8,422,839)
	50,055	42,913	762,736	969,991	2,751,493	3,721,484
	156,911	45,958	1,258,557	1,922,968	(3,226,378)	(1,303,410)
	848,670	727,248	6,713,273	10,108,050	40,506,044	50,614,094
\$	1,005,581	\$ 773,206	\$ 7,971,830	\$ 12,031,018	\$ 37,279,666	\$ 49,310,684